

Fund/Org. Unit/Object Classification	Approved Budget	Change	Budget
<b>General Fund</b>			
Police	\$2,206,700	\$39,000	\$2,245,700
Planning	\$214,800	\$15,000	\$229,800
Community Center	\$59,300	\$0	\$59,300
Municipal Court	\$75,400	\$0	\$75,400
Administration & City Council	\$1,179,700	\$17,500	\$1,197,200
Gen Fund Operations	\$220,000	\$0	\$220,000
Street Lights	\$115,900	\$0	\$115,900
<i>Not Allocated to Org Unit.</i>			
Transfers	\$681,300	\$66,532	\$747,832
Contingency	\$475,300	(\$20,000)	\$455,300
<b>Total</b>	<b>\$5,228,400</b>	<b>\$118,032</b>	<b>\$5,346,432</b>
<b>Library Fund</b>			
<i>Library</i>			
Personnel	\$384,100	\$0	\$384,100
Materials and Services	\$146,800	(\$9,900)	\$136,900
Capital Outlay	\$100	\$10,200	\$10,300
<i>Not Allocated to Org Unit.</i>			
Transfers	\$31,500	\$0	\$31,500
Contingency	\$173,749	(\$300)	\$173,449
<b>Total</b>	<b>\$736,249</b>	<b>\$0</b>	<b>\$736,249</b>
<b>Pool Fund</b>			
<i>Pool</i>			
Personnel	\$303,200	\$0	\$303,200
Materials and Services	\$128,100	\$26,532	\$154,632
Capital Outlay	\$40,000	\$40,000	\$80,000
<i>Not Allocated to Org Unit.</i>			
Transfers	\$14,300	\$0	\$14,300
Contingency	\$146,522	\$0	\$146,522
<b>Total</b>	<b>\$632,122</b>	<b>\$66,532</b>	<b>\$698,654</b>
<b>Public Works Administration Fund</b>			
<i>Public Works Administration</i>			
Personnel	\$448,500	\$0	\$448,500
Materials and Services	\$90,000	\$0	\$90,000
Capital Outlay	\$0	\$0	\$0
<i>Not Allocated to Org Unit.</i>			
Transfers	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0
Contingency	\$141,442	\$0	\$141,442
<b>Total</b>	<b>\$679,942</b>	<b>\$0</b>	<b>\$679,942</b>
<b>Street Fund</b>			
<i>Public Works Administration</i>			
Personnel	\$92,700	\$0	\$92,700
Materials and Services	\$275,700	\$0	\$275,700
Capital Outlay	\$470,000	\$0	\$470,000
<i>Not Allocated to Org Unit.</i>			
Transfers	\$264,200	(\$2,300)	\$261,900
Contingency	\$957,284	\$14,500	\$971,784
<b>Total</b>	<b>\$2,059,884</b>	<b>\$12,200</b>	<b>\$2,072,084</b>
<b>Parks Fund</b>			
<i>Public Works Administration</i>			
Personnel	\$103,500	\$0	\$103,500
Materials and Services	\$75,650	\$0	\$75,650
Capital Outlay	\$10,000	\$140,000	\$150,000
<i>Not Allocated to Org Unit.</i>			
Transfers	\$130,700	(\$100,000)	\$30,700
Contingency	\$40,043	\$60,000	\$100,043
<b>Total</b>	<b>\$359,893</b>	<b>\$100,000</b>	<b>\$459,893</b>

Changes

Fund/Org. Unit/Object Classification	Approved Budget	Change	Budget
<b>Water Fund</b>			
<i>Public Works Administration</i>			
Personnel	\$378,300	\$0	\$378,300
Materials and Services	\$558,900	\$0	\$558,900
Capital Outlay	\$149,000	\$0	\$149,000
<i>Not Allocated to Org Unit.</i>			
Debt Service	\$328,600	\$0	\$328,600
Transfers	\$471,800	(\$3,400)	\$468,400
Contingency	\$756,422	\$0	\$756,422
<b>Total</b>	<b>\$2,643,022</b>	<b>(\$3,400)</b>	<b>\$2,639,622</b>
<b>Wastewater Fund</b>			
<i>Public Works Administration</i>			
Personnel	\$508,200	\$0	\$508,200
Materials and Services	\$1,183,000	\$0	\$1,183,000
Capital Outlay	\$175,000	\$0	\$175,000
Debt Service	\$825,300		\$825,300
<i>Not Allocated to Org Unit.</i>			
Transfers	\$598,400	(\$3,200)	\$595,200
Contingency	\$453,700	\$0	\$453,700
<b>Total</b>	<b>\$3,743,600</b>	<b>(\$3,200)</b>	<b>\$3,740,400</b>
<b>Stormwater Fund</b>			
<i>Public Works Administration</i>			
Personnel	\$45,600	\$0	\$45,600
Materials and Services	\$112,350	\$25,000	\$137,350
Capital Outlay	\$65,000	\$0	\$65,000
<i>Not Allocated to Org Unit.</i>			
Transfers	\$63,100	\$0	\$63,100
Debt Service	\$72,300	\$0	\$72,300
Contingency	\$179,829	(\$25,000)	\$154,829
<b>Total</b>	<b>\$538,179</b>	<b>\$0</b>	<b>\$538,179</b>
<b>Water System Development Charge Fund (SDC)</b>			
<i>Public Works Administration</i>			
Personnel	\$0		\$0
Materials and Services	\$55,000		\$55,000
Capital Outlay	\$0	\$522,347	\$522,347
<i>Not Allocated to Org Unit.</i>			
Transfers	\$0		\$0
Debt Service	\$0		\$0
Contingency	\$522,347	(\$522,347)	\$0
<b>Total</b>	<b>\$577,347</b>	<b>\$0</b>	<b>\$577,347</b>
<b>Wastewater System Development Charge Fund (SDC)</b>			
<i>Public Works Administration</i>			
Personnel	\$0		\$0
Materials and Services	\$65,000		\$65,000
Capital Outlay	\$0	\$509,836	\$509,836
<i>Not Allocated to Org Unit.</i>			
Transfers	\$175,000		\$175,000
Debt Service	\$0		\$0
Contingency	\$509,836	(\$509,836)	\$0
<b>Total</b>	<b>\$749,836</b>	<b>\$0</b>	<b>\$749,836</b>
<b>Stormwater System Development Charge Fund (SDC)</b>			
<i>Public Works Administration</i>			
Personnel	\$0		\$0
Materials and Services	\$0		\$0
Capital Outlay	\$0	\$155,792	\$155,792
<i>Not Allocated to Org Unit.</i>			
Transfers	\$0		\$0
Debt Service	\$0		\$0
Contingency	\$155,792	(\$155,792)	\$0
<b>Total</b>	<b>\$155,792</b>	<b>\$0</b>	<b>\$155,792</b>

<b>Fund/Org. Unit/Object Classification</b>	<b>Approved Budget</b>	<b>Change</b>	<b>Budget</b>
<b>Parks System Development Charge Fund (SDC)</b>			
<i>Public Works Administration</i>			
Personnel	\$0		\$0
Materials and Services	\$0		\$0
Capital Outlay	\$0	\$143,436	\$143,436
<i>Not Allocated to Org Unit.</i>			
Transfers	\$0		\$0
Debt Service	\$0		\$0
Contingency	\$143,436	(\$143,436)	\$0
<b>Total</b>	<b>\$143,436</b>	<b>\$0</b>	<b>\$143,436</b>
<b>Street System Development Charge Fund (SDC)</b>			
<i>Public Works Administration</i>			
Materials and Services	\$0	\$0	\$0
Capital Outlay	\$0	\$754,345	\$754,345
<i>Not Allocated to Org Unit.</i>			
Transfers	\$7,800	\$12,200	\$20,000
Debt Service	\$0	\$0	\$0
Contingency	\$766,545	(\$766,545)	\$0
<b>Total</b>	<b>\$774,345</b>	<b>\$0</b>	<b>\$774,345</b>
<b>Facilities Fund</b>			
<i>Administration</i>			
Personnel	\$13,700	\$0	\$13,700
Materials and Services	\$0	\$0	\$0
Capital Outlay	\$100,000	\$0	\$100,000
<i>Not Allocated to Org Unit.</i>			
Transfers	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0
Contingency	\$763,057	(\$100,000)	\$663,057
<b>Total</b>	<b>\$876,757</b>	<b>(\$100,000)</b>	<b>\$776,757</b>
<b>Vehicle Replacement Internal Services Fund</b>			
<i>Administration</i>			
Personnel	\$0	\$0	\$0
Materials and Services	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0
<i>Not Allocated to Org Unit.</i>			
Transfers	\$200,000	\$0	\$200,000
Debt Service	\$0	\$0	\$0
Contingency	\$0	\$0	\$0
<b>Total</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>
<b>Pension Stabilization Fund</b>			
<i>Administration</i>			
Personnel	\$250,000	\$0	\$250,000
Materials and Services	\$2,000	\$0	\$2,000
Capital Outlay	\$0	\$0	\$0
<i>Not Allocated to Org Unit.</i>			
Transfers	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0
Contingency	\$89,400	\$0	\$89,400
<b>Total</b>	<b>\$341,400</b>	<b>\$0</b>	<b>\$341,400</b>
<b>Total appropriations, All Funds</b>	<b>\$20,440,204</b>	<b>\$190,164</b>	<b>\$20,630,368</b>
<b>Total unappropriated and reserve amounts, All Funds</b>	<b>\$3,739,345</b>	<b>\$6,600</b>	<b>\$3,745,945</b>
<b>Total Budget</b>	<b>\$24,179,549</b>	<b>\$196,764</b>	<b>\$24,376,313</b>